

**Traffic Congestion Relief Program
October 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 16.2

Date: 11/2/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/ocrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

Loveridge Road interchange will be reconstructed to accommodate SR 4 widening from 4 lanes to 8 lanes including 2 HOV lanes and a median for future BART. Eight lane widening will continue from East of Loveridge to Somersville (KP 37.8 to KP 42.0) now including a wide median for BART. On April 19, 2007, Union Pacific (UP) rejected BART/CCTA final and best offer to acquire the Moccoco line where a future BART extension (eBART) would have transitioned out of SR4 median at Loveridge Rd interchange onto the Moccoco line located to the north of SR4. Subsequent to UPRR rejection, the alignment of eBART was revised to go in SR4 (east) median where it will run through the Loveridge and Somersville Road interchanges.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Mar-01	Aug-05
2	Plans, Specifications & Estimates	Sep-04	Jun-08
3	Right of Way Acquisition	Nov-04	Jun-09
4	Construction	Mar-09	Jan-12
4	Procurement		

The project schedule was updated to account for the delays caused by the change in eBART :

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The project schedule was updated to account for the delays caused by the change in eBART alignment. Construction of a replacement pump station started in August 2007 and it is scheduled to be completed before the start of the main line widening. Risk advertisement with a right of Way Cert 3 is planned for March 2009.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 14,000	November-07	\$ 10,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 14,000		\$ 10,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-RIP	State/Federal	Committed	\$ -	\$ -	\$ 8,000	\$ 32,000	\$ 40,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP-IIP	State/Federal	Committed	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Fed. Earmark	Federal	Committed	\$ -	\$ -	\$ 700	\$ 28,300	\$ 29,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Measure C	Local	Committed	\$ 4,000	\$ 8,000	\$ 200	\$ 26,000	\$ 38,200
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
RM2	Regional	Committed	\$ -	\$ 2,400	\$ 3,100	\$ 11,900	\$ 17,400
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 4,000	\$ 10,400	\$ 29,000	\$ 98,200	\$ 141,600
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

The project funding plan was updated to reflect the project cost increase due to the additional R/W requirements, utility relocations, and increased construction costs. This updated funding plan shows some redistribution of funds including requesting allocation for TCRP funds in Right of Way phase instead of Construction phase. The plan also shows additional funding from local funds (Measure C and RM2) which were secured to fund the project cost increase.